

Annam Steels Private Limited
LIST OF CREDITORS AS ON 25.12.2025

UNDER CIRP ON ORDER OF HON'BLE NCLT, CHENNAI BENCH VIDE ORDER NO CP(IB)/208(CHE)/2023 dated 26.11.2025 PUBLIC NOTICE ISSUED 12.12.2025 LAST DATE RECEIVE CLAIM 24.12.2025

Sl. No.	NAME OF CREDITORS	AMOUNT CLAIMED BY CREDITORS (RS.)	AMOUNT AS PER COMPANY RECORDS AVAILABLE	AMOUNT ADMITTED IN CRORE IN CIRP	SECURITY INTEREST, IF ANY, IN RESPECT OF SUCH CLAIMS IN RUPEES *	BALANCE SECURITY INTEREST AFTER SALE OF THE SECURED INTEREST PRIOR TO CIRP	UNSECURED PORTION OF THE SECURED CREDITORS CLAIM	COMMENT OF THE RESOLUTION PROFESSIONAL	CLAIMS RECEIVED DATE	REMARKS
	FINANCIAL CREDITORS :									
1	CANARA BANK	1,27,52,02,722.02	0.00	1,26,52,02,722.02	0.00		0.00	Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought	24.12.2025 through e-mail	provisionally admitted
2	PUNJAB NATIONAL BANK	1,42,66,71,825.61	0.00	89,24,13,940.55	0.00		0.00	Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought	24.12.2025 through e-mail	provisionally admitted
	OPERATIONAL CREDITORS :									
1	Globalstars Indmetal Private Limited	9,45,83,000.00	0.00	0.00	0.00		0.00	Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought	29.12.2025	provisionally admitted
	Total Financial Creditor	2,70,18,74,547.63	0.00	2,15,76,16,662.57	0.00		0.00			
	Total Operational Creditor	9,45,83,000.00	0.00	0.00	0.00		0.00			
	T O T A L :	2,79,64,57,547.63	0.00	2,15,76,16,662.57	0.00		0.00			UPDATED ON 04.05.2023